

**Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges**

	US\$ Equivalent as of 1/1/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,941,689
Net unrealized profit (loss) in open futures contracts	10,327
Accounts liquidating to a deficit and accounts with debit balances	400,709
Amount required to be set aside	36,352,725
Cash in banks	4,415,414
Securities deposited in banks	32,997,530
Cash with other futures commission merchants	2,260,701
Amount being held	39,673,646
Excess Funds	3,320,920



**Statement of Secured Amounts and Funds Held in Separate Accounts for  
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 1/1/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	833,652
Net unrealized profit (loss) in open futures contracts	1,456
Accounts liquidating to a deficit and accounts with debit balances	8
Amount required to be set aside	<u>835,116</u>
Cash in banks	921,462
Cash with other futures commission merchants	315,902
Unrealized gain (loss) on open futures contracts	1,456
Amount being held	<u>1,238,820</u>
Excess Funds	<u><u>403,704</u></u>

